

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

March 31, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$46,309,531	-1.00%	-0.79%	6.63%	9.65%	6.27%	7.80%	6.72%	5.73%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.17%	0.39%	1.02%	1.30%	0.85%	0.60%	0.72%	1.25%	
AY73: BROAD MARKET FIXED INCOME		0.55%	-1.50%	-0.22%	1.25%	1.37%	1.90%	3.79%	3.92%	
AY5VG: DOMESTIC EQUITY GROSS		-1.98%	-0.63%	10.47%	13.73%	10.11%	12.97%	9.60%	8.81%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.26%	-0.69%	10.41%	16.70%	7.59%	8.79%		10.17%	
INDEX		-0.97%	-0.83%	6.33%	9.37%	5.92%	7.29%	5.90%	5.14%	
EXCESS		-0.03%	0.04%	0.30%	0.28%	0.35%	0.51%	0.82%	0.59%	